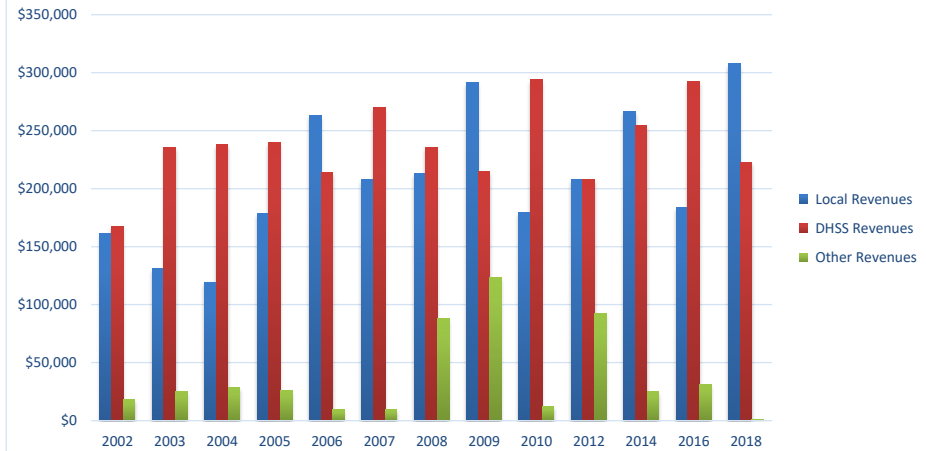


Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$211,395	39.75%	45.60%	46.35%
Interest		\$1,043	0.20%	1.06%	0.55%
Vital Records		\$28,985	5.45%	3.60%	3.08%
Donations		\$0	0.00%	0.56%	0.21%
Fees		\$64,570	12.14%	3.86%	4.90%
Other		\$1,531	0.29%	3.23%	8.04%
Total Local Revenues		\$307,524	57.83%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$81,220	15.27%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,881	3.36%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$92,087	17.32%	13.62%	6.87%
Child Care Inspections	Federal	\$3,250	0.61%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$26,999	5.08%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,531	0.29%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$140,218	26.37%	21.03%	14.50%
Total DHSS State		\$82,752	15.56%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$222,970	41.93%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.40%	2.47%
Medicare - (Non-Home Health)			0.00%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$350	0.07%	0.39%	0.12%
Insurance Billing		\$121	0.02%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$825	0.16%	1.28%	1.14%
Total Other Revenue		\$1,296	0.24%	14.38%	17.46%
Total Revenue All Sources		\$531,790	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$348,139	65.47%	54.38%	47.38%
Fringe Benefits		\$123,004	23.13%	18.06%	16.86%
Supplies/Equipment		\$3,101	0.58%	8.23%	6.17%
Contracted Services		\$13,990	2.63%	4.13%	16.49%
Travel		\$3,971	0.75%	1.13%	1.09%
Utilities/Rent		\$65	0.01%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$2,540	0.48%	1.07%	0.87%
Other		\$36,980	6.95%	10.31%	9.16%
Total Expenditures		\$531,790	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		45,078			
Per Capita Public Health Revenue		\$11.78			

Callaway County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



Callaway - 2018 DHSS Revenue

